

2013

CERTIFICATE - City of Stockton, Kansas 2013 Budget

To the Clerk of Rooks County, State of Kansas
We, the undersigned officers of
City of Stockton

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	758,703	314,958	51,020
Library	Cht.Ord 12	8	65,500	56,394	9,135
Employee Benefits	12-16,102	9	517,844	50,770	8,225
Bond & Interest Fund	10-113	10	0	0	
Special City/Co Highway		11	32,880	0	
Industrial Fund		12	5,395	0	
Utility Deposit Fund		13	13,768	0	
Electric Utility		14	2,174,650	0	
Water Utility		15	607,690	0	
Sewer Utility		16	210,500	0	
Solid Waste Utility		17	209,780	0	
Stormwater Mgmt Utility		18	14,000	0	
Solomon Valley Manor		19	1,922,000	0	
Sewer Utility Deprec	12-631o	20	0	0	
Electric Utility Deprec	12-825d	21	0	0	
Water Deprec fund	12-85d	22	0	0	
Sect 125 Cafeteria ACH		23	0	0	
Equipment Reserve		24	0	0	
Special Highway Improvem		25	0	0	
Home Rehab		26	0	0	
Energy Grant		27	0	0	
Oil Revenue Trust		28	0	0	
Senior Citizen Center		29	0	0	
Street Tree Fund		30	0	0	
Schafer Estate Fund		31	0	0	
Keller Estate Mem Fund		32	0	0	
Carl Brown Fund		33	0	0	

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Hindman Mem. Fund		34	0	0	
Pearl McMillen Trust		35	0	0	
Pet Cemetary Upkeep		36	0	0	
Municipal Judge Training		37	0	0	
Fed Income Tax Fund		38	0	0	
State Income Tax Fund		39	0	0	
Payroll Clearing Fund		40	0	0	
USDA Water Improvement P		41	0	0	
Sewer Lagoon Project		42	0	0	
Transient Guest Tax		43	10,000	0	
Municipal Court Bonds		44	0	0	<u>68,380</u>
Total			<u>6,542,710</u>	<u>422,122</u>	<u>6,173,199</u>

Hearing Notice/Budget Summary
Publication
Charters/Election Questions
Final Assessed Valuation

45

Assisted by:
Douglas Conn

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Attest: Aug 22, 2012 (If not assisted so state)
Colleen Smith
County Clerk

Dan Keith
Reesa K Brown
Ron Thomas

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1. Total tax levy amount in 2012 budget		400,835
2. Debt service levy in 2012 budget		0
3. Tax levy excluding debt service (1 - 2)		400,835
2012 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2012	290,301	
5. Increase in personal property for 2012		
5a. Personal property 2012	282,964	
5b. Personal property 2011	294,434	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2012		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2012	2,786	
8. Total valuation adjustment (4 + 5c + 6d + 7)	293,087	
9. Total estimated valuation July 1, 2012	5,808,823	
10. Total valuation less valuation adjustment (9 - 8)	5,515,736	
11. Factor for increase (8 divided by 10)	.05314	
12. Amount of increase (11 times 3)		21,299
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		422,134
14. Debt service levy in this 2013 budget		0
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		422,134

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	308,879	45,293	1,186	1,650	0
Library	53,945	7,910	207	288	0
Employee Benefits	38,016	5,575	146	203	0
Bond & Interest Fund	0	0	0	0	0
	400,840	58,778	1,539	2,141	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	Electric Utility	General Fund	150,000	KSA 12-825D
2011	Electric Utility	Employee Benefits	230,000	KSA 12-825D
2011	Electric Utility	Equipment Reserve	36,000	KSA 12-1, 117
2011	Electric Utility	Electric Utility Deprec	500,000	KSA 12-1, 117
2011	Water Utility	General Fund	32,000	KSA 12-825D
2011	Water Utility	Employee Benefits	4,000	KSA 12-825D
2011	Sewer Utility	Employee Benefits	12,000	KSA 12-825D
2011	Sewer Utility	Equipment Reserve	20,000	KSA 12-1, 117
2011	Sewer Utility	General Fund	3,000	KSA 12-825D
2011	Sewer Utility	Sewer Utility Deprec	30,000	KSA 12-1, 117
2011	Solid Waste Utility	Employee Benefits	29,000	KSA 12-825D
2011	Solid Waste Utility	General Fund	34,000	KSA 12-825D
2011	Solid Waste Utility	General Fund	9,000	KSA 12-825D
			<u>1,089,000</u>	
2012	Electric Utility	General Fund	150,000	KSA 12-825D
2012	Electric Utility	Employee Benefits	230,000	KSA 12-825D
2012	Electric Utility	Electric Utility Deprec	250,000	KSA 12-1, 117
2012	Water Utility	Employee Benefits	4,000	KSA 12-825D
2012	Water Utility	General Fund	11,000	KSA 12-825D
2012	Sewer Utility	Employee Benefits	12,000	KSA 12-825D
2012	Sewer Utility	Sewer Utility Deprec	40,000	KSA 12-1, 117
2012	Sewer Utility	General Fund	3,000	KSA 12-825D
2012	Solid Waste Utility	Employee Benefits	29,000	KSA 12-825D
2012	Solid Waste Utility	General Fund	9,000	KSA 12-825D
2012	Stormwater Mgmt Utility	General Fund	14,000	KSA 12-825D
			<u>752,000</u>	
2013	Electric Utility	General Fund	150,000	KSA12-825D
2013	Electric Utility	Employee Benefits	230,000	KSA12-825D
2013	Electric Utility	Electric Utility Deprec	200,000	KSA 12-1, 117
2013	Water Utility	Water Deprec fund	100,000	KSA 12-1, 117
2013	Water Utility	General Fund	18,000	KSA12-825D
2013	Water Utility	Employee Benefits	9,000	KSA12-825D
2013	Sewer Utility	Employee Benefits	12,000	KSA12-825D
2013	Sewer Utility	General Fund	10,000	KSA12-825D
2013	Sewer Utility	Sewer Utility Deprec	75,000	KSA 12-1, 117
2013	Solid Waste Utility	Employee Benefits	29,000	KSA12-825D
2013	Solid Waste Utility	General Fund	9,000	KSA12-825D
2013	Stormwater Mgmt Utility	General Fund	14,000	KSA12-825D
			<u>856,000</u>	

City of Stockton
Statement of Indebtedness

State of Kansas
2013 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2012	Due Date Interest/Principal	Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
USDA Loan on Water Proj.									
03/10	03/50	4.000	4,046,000	4,046,000	03/01	160,120	44,000	158,360	46,000
			<u>4,046,000</u>			<u>160,120</u>	<u>44,000</u>	<u>158,360</u>	<u>46,000</u>

City of Stockton
Statement of Lease Purchases

State of Kansas
2013 Budget Form

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2012	Payments Due 2012	Payments Due 2013
Road Grader	1/11	36	4.5	37,910	37,910	13,880	13,880
Bunker Gear For Fire Dep	10/10	60	4.0	26,500	21,670	5,953	5,953
Bucket Truck Electric Ut	6/11	60	4.0	73,615	73,615	16,528	16,528
Police Dept. Pickup	7/10	36	5.75	23,865	12,443	8,621	4,359
Police Dept Pickup	04/09	48	5.95	16,000	2,867	2,932	0
Daewoo Loader	06/07	60	4.86	105,000	22,608	23,704	0
Sewer Plant Pumps	10/06	84	5.5	45,000	15,016	8,133	8,133
Elec Plant Cooling Tower	10/06	84	5.50	212,000	68,035	35,769	35,769
Fire Truck	11/03	120	4.79	137,016	32,755	17,564	17,564
Trash Truck	01/09	48	4.85	76,100	39,961	21,447	21,447
					<u>326,880</u>	<u>154,531</u>	<u>123,633</u>

City of Stockton
General Fund

State of Kansas
2013 Budget Form

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

Ad Valorem Tax
Delinquent Tax
Motor Vehicle Tax
Rec Vehicle Tax
16/20M Vehicle Tax
Local Alcoholic Liquor
Franchise Fees
Licenses and Permits
Liquor Licenses
Cemetery Services
Ambulance Services
County Ambulance Subsidy
Rural Fire Contracts
Swimming Pool
Pet Licenses
Accident Reports
Court Fines & Fees
Rent & Lease Receipts
Oil License Renewal
Oil Royalties
Interest on Idle Funds
Reimbursed Expenses
Sale Material & Surplus
Donations
Other Miscell
Grant
Transfer from Electric
Transfer from Water
Transfer from Sewer
Transfer from Solid Waste
Transfer from Stormwater
Transfr from COP fund

Total Receipts

Resources Available

Expenditures

General Administration

Personal Services
Contractural
Commodities
Capital Outlay
Neighborhood Revit Rebat

Police

Personal Services
Contractural
Commodities
Capital Outlay

Streets

Personal Services
Summer Help
Contractural
Commodities
Capital Outlay
Cash Basis Reserve

Cemetery

Personal Services
Contractural
Commodities
Capital Outlay

Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
84,419	69,265	12,978
0		
298,291	308,878	0
703	1,057	0
15,343	46,888	45,293
454	1,277	1,186
2,161	1,980	1,650
5,317	5,823	4,938
30,991	25,000	25,000
2,015	1,000	1,000
400	500	500
3,800	6,000	6,000
62,468	53,000	53,000
11,000	12,000	12,000
44,663	30,000	30,000
12,581	10,000	10,000
575	500	500
87	100	100
20,747	20,000	20,000
5,133	3,000	3,000
4,500	5,000	5,000
10,378	8,000	8,000
2,114	2,000	2,000
4,956	0	0
10,320	100	100
381	14,500	250
5,169	250	250
1,000	0	0
150,000	150,000	150,000
32,000	11,000	18,000
3,000	3,000	10,000
9,000	9,000	9,000
25,000	14,000	14,000
0	0	0
774,547	743,853	430,767
858,966	813,118	443,745
33,209	34,680	35,373
44,434	86,000	53,000
11,958	11,000	11,000
9,647	2,000	6,500
0	0	0
99,248	133,680	105,873
164,384	161,200	165,684
21,516	28,000	28,000
30,970	28,000	35,000
24,126	17,000	8,000
240,996	234,200	236,684
38,297	39,780	40,576
8,780	12,000	12,100
14,703	16,500	16,500
97,595	74,000	77,000
23,668	13,880	5,000
0	0	0
183,043	156,160	151,176
23,346	22,000	24,870
2,517	2,500	2,500
758	1,500	2,500
0	0	0
26,621	26,000	29,870

City of Stockton
General Fund

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Airport	Contractural	3,234	3,800	500
	Commodities	0	0	0
		3,234	3,800	500
Fire Department	Personal Services	22,182	23,000	22,000
	Contractural	9,892	10,000	10,000
	Commodities	17,636	17,000	17,000
	Capital Outlay	41,961	27,000	27,000
		91,671	77,000	76,000
Ambulance Service	Personal Services	54,810	60,000	60,200
	Contractural	7,972	14,000	8,000
	Commodities	8,381	21,000	8,000
	Capital Outlay	2,755	0	3,000
		73,918	95,000	79,200
Parks	Contractural	1,703	1,100	1,100
	Commodities	1,791	3,200	3,200
	Capital Outlay	0	3,000	3,000
		3,494	7,300	7,300
Swimming Pool	Personal Services	27,079	27,000	27,000
	Contractural	5,183	4,500	4,800
	Commodities	12,431	11,000	12,500
	Capital Outlay	159	200	3,500
		44,852	42,700	47,800
GIS	Personal Services	13,333	14,000	14,000
	Contractural	96	100	100
	Commodities	12	200	200
		13,441	14,300	14,300
Community Development	Contractural	8,128	9,000	9,000
	Commodities	1,055	1,000	1,000
	Capital Outlay	0	0	0
		9,183	10,000	10,000
Total Expenditures		789,701	800,140	758,703
Unencumbered Cash Balance, Dec. 31		69,265	12,978	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				758,703
Tax Required				314,958
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				314,958

State of Kansas
2013 Budget Form

Page 8.1

City of Stockton
Employee Benefits

State of Kansas
2013 Budget Form

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

Ad Valorem Tax
Delinquent Tax
Motor Vehicle Tax
Rec Vehicle Tax
16/20M Vehicle Tax
Employee Contributions
Other Miscell
Transfer from Electric
Transfer from Water
Transfer from Sewer
Transfer from Solid Wast

Total Receipts

Resources Available

Expenditures

Employee Benefits

Neighborhood Revit Rebat
Other Expenditures
Social Security
KPERS
Health Insurance Benefit
Unemployment Insur
Other Insurance Benefits
Pymt Sect 125 ACH acct

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2012 Ad Valorem Tax

Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
7,007	20,529	3,150
0		
48,629	38,015	0
114	0	0
2,649	7,579	5,575
78	206	146
117	321	203
148,435	150,000	150,000
31,080	28,000	28,000
230,000	230,000	230,000
4,000	4,000	9,000
12,000	12,000	12,000
29,000	29,000	29,000
506,102	499,121	463,924
513,109	519,650	467,074
0	0	1,344
1,617	2,000	2,000
98,847	120,000	120,000
80,258	80,000	80,000
237,497	240,000	240,000
4,288	4,000	4,000
53,854	55,000	55,000
16,219	15,500	15,500
492,580	516,500	517,844
492,580	516,500	517,844
20,529	3,150	xxxxxxxxxxxx
		0
		517,844
		50,770
		0
		50,770

City of Stockton
Bond & Interest Fund

State of Kansas
2013 Budget Form

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

Ad Valorem Tax
Delinquent Tax
Motor Vehicle Tax
Rec Vehicle Tax
16/20M Vehicle Tax
Other Miscell

Total Receipts

Resources Available

Expenditures

Bond & Interest

Neighborhood Revit Rebat
Other Expenditures
Bond Principal & Interes

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2012 Ad Valorem Tax

Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
2,362	1,539	0
0		
16,967	0	0
39	0	0
1,015	0	0
30	0	0
47	0	0
2,000	0	0
20,098	0	0
22,460	1,539	0
0	0	0
0	1,539	0
20,921	0	0
20,921	1,539	
20,921	1,539	0
1,539	0	xxxxxxxxxxxx
		0
		0
		0
		0
		0

City of Stockton
Special City/Co Highway

State of Kansas
2013 Budget Form

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

State of KS Gas Tax

Total Receipts

Resources Available

Expenditures

Special City/Co Highway

Gravel, Rock, Oil
Equipment

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
17,930	13,324	8,160
0		
35,098	34,330	34,550
35,098	34,330	34,550
53,028	47,654	42,710
16,000	16,000	19,000
23,704	23,494	13,880
39,704	39,494	32,880
39,704	39,494	32,880
13,324	8,160	9,830

City of Stockton
Industrial Fund

State of Kansas
2013 Budget Form

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

Rent & Lease Receipts
Reimbursed Expenses
Other Miscell
Transfer from Electric

Total Receipts

Resources Available

Expenditures

Special Project

Contractural

Industrial Fund

Property Taxes

Wilkins Property Insur

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
4,834	5,789	6,594
0		
1,350	1,200	1,200
0	0	0
0	0	0
0	0	0
1,350	1,200	1,200
6,184	6,989	7,794
0	0	5,000
		5,000
395	395	395
0	0	0
395	395	395
395	395	5,395
5,789	6,594	2,399

City of Stockton
Utility Deposit Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	12,408	13,908	7,140
Cancelled Prior Year Encumbrances	0		
Receipts			
Electric Deposits	5,200	4,650	4,650
Water Deposits	2,450	2,350	2,350
Total Receipts	7,650	7,000	7,000
Resources Available	20,058	20,908	14,140
Expenditures			
Utility Deposit Refunds	6,150	13,768	13,768
	6,150	13,768	13,768
Total Expenditures	6,150	13,768	13,768
Unencumbered Cash Balance, Dec. 31	13,908	7,140	372

City of Stockton
Electric Utility

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		1,047,575	603,604	376,779
Cancelled Prior Year Encumbrances		0		
Receipts				
Interest on Idle Funds		1,788	25	25
Reimbursed Expenses		243	100	100
Charges for Services		1,969,526	1,900,000	1,900,000
Sales Tax Collected		61,354	55,000	55,000
Sale Material & Surplus		533	0	0
Other Miscell		8,938	2,000	2,000
Total Receipts		2,042,382	1,957,125	1,957,125
Resources Available		3,089,957	2,560,729	2,333,904
Expenditures				
General Administration	Personal Services	119,420	122,400	124,800
	Contractural	7,592	6,000	6,000
	Commodities	3,246	1,500	1,500
	Capital Outlay	0	500	500
		130,258	130,400	132,800
Production	Personal Services	102,711	107,100	109,000
	Contractural	33,367	30,000	35,000
	Commodities	12,442	25,000	20,000
	Capital Outlay	54,531	46,000	46,000
		203,051	208,100	210,000
Distribution	Personal Services	67,264	71,400	72,800
	Contractural	26,150	16,000	16,000
	Commodities	20,337	25,000	25,000
	Capital Outlay	42,194	33,000	33,000
		155,945	145,400	146,800
Electric Utility	Acquisit Purchased Power	1,054,396	1,015,000	1,050,000
	Sales Tax Remitted	62,703	55,000	55,000
	Utility Deposit Interest	0	50	50
	Transfer to General	150,000	150,000	150,000
	Transfer to Employee Ben	230,000	230,000	230,000
	Transfer to Elec Deprc F	500,000	250,000	200,000
	Transfer to Equip Reserv	0	0	0
	Transfer to Indust Fund	0	0	0
		1,997,099	1,700,050	1,685,050
Home Rehab Fund	Transfr to Home Rehab	0	0	0
Total Expenditures		2,486,353	2,183,950	2,174,650
Unencumbered Cash Balance, Dec. 31		603,604	376,779	159,254

City of Stockton
Water Utility

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		607,899	659,601	617,946
Cancelled Prior Year Encumbrances		0		
Receipts				
Local Sales Tax		177,938	154,000	154,000
Rent & Lease Receipts		5,175	3,500	3,500
Interest on Idle Funds		1,247	800	800
Reimbursed Expenses		0	0	0
Charges for Services		338,146	300,000	300,000
Water Usage Tax		1,453	1,300	1,300
Special Assessment		80	80	80
Sale Material & Surplus		8,445	25	25
Other Miscell		1,481	0	0
Total Receipts		533,965	459,705	459,705
Resources Available		1,141,864	1,119,306	1,077,651
Expenditures				
General Administration	Personal Services	5,342	6,100	6,100
	Contractural	1,989	2,500	2,500
	Commodities	156	450	450
	Capital Outlay	0	500	500
		7,487	9,550	9,550
Production	Personal Services	35,498	35,000	35,700
	Contractural	22,047	33,000	33,000
	Commodities	2,329	5,000	5,000
	Capital Outlay	0	200	200
		59,874	73,200	73,900
Distribution	Personal Services	26,894	27,670	28,300
	Contractural	13,233	17,000	17,000
	Commodities	40,636	25,000	25,000
	Capital Outlay	0	500	500
		80,763	70,170	70,800
Treatment	Personal Services	0	0	0
	Contractural	14,612	16,000	16,000
	Commodities	71,638	97,000	97,000
	Capital Outlay	0	500	500
		86,250	113,500	113,500
Special Project	Contractural	1,129	15,000	0
	Capital Outlay	0	0	15,000
		1,129	15,000	15,000
Water Utility	KPWSLF Principal & Inter	208,760	204,840	204,840
	Cash Basis Reserve	0	0	0
	Utility Deposit Interest	0	100	100
	Transfer to General	34,000	11,000	11,000
	Transfer to Employee Ben	4,000	4,000	9,000
	Transfer to Water Deprec	0	0	100,000
		246,760	219,940	324,940
Total Expenditures		482,263	501,360	607,690
Unencumbered Cash Balance, Dec. 31		659,601	617,946	469,961

City of Stockton
Sewer Utility

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		96,925	142,563	180,463
Cancelled Prior Year Encumbrances		0		
Receipts				
Reimbursed Expenses		0	0	0
Charges for Services		205,159	210,000	230,000
Special Assessment		462	300	300
Other Miscell		41	100	100
Total Receipts		205,662	210,400	230,400
Resources Available		302,587	352,963	410,863
Expenditures				
General Administration	Personal Services	1,077	1,000	1,000
	Contractural	2,185	1,000	1,000
	Commodities	149	500	500
	Capital Outlay	0	1,000	1,000
		3,411	3,500	3,500
Treatment	Personal Services	25,910	26,000	26,500
	Contractural	37,897	34,000	34,500
	Commodities	28,597	29,000	29,000
	Capital Outlay	19,209	25,000	27,000
		111,613	114,000	117,000
Sewer Utility	Cash Basis Reserve	0	0	0
	Transfer to General	3,000	3,000	3,000
	Transfer to Employee Ben	12,000	12,000	12,000
	Transfer to Sewer Depr F	30,000	40,000	75,000
	Transfer to Equip Reserv	0	0	0
		45,000	55,000	90,000
Total Expenditures		160,024	172,500	210,500
Unencumbered Cash Balance, Dec. 31		142,563	180,463	200,363

City of Stockton
Solid Waste Utility

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		127,763	127,661	129,911
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		215,095	205,000	205,000
Other Miscell		1,497	500	500
Total Receipts		216,592	205,500	205,500
Resources Available		344,355	333,161	335,411
Expenditures				
General Administration	Personal Services	1,650	1,000	1,000
	Contractural	1,306	500	500
	Commodities	149	200	200
		3,105	1,700	1,700
Solid Waste Utility.	Personal Services	46,984	51,000	52,530
	Contractural	45,811	55,100	55,100
	Commodities	36,347	31,000	36,000
	Capital Outlay	21,447	26,450	26,450
	Cash Basis Reserve	0	0	0
	Transfer to General	34,000	9,000	9,000
	Transfer to Employee Ben	29,000	29,000	29,000
		213,589	201,550	208,080
Total Expenditures		216,694	203,250	209,780
Unencumbered Cash Balance, Dec. 31		127,661	129,911	125,631

City of Stockton
Stormwater Mgmt Utility

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	18,382	17,689	17,689
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	13,980	14,000	14,000
Total Receipts	13,980	14,000	14,000
Resources Available	32,362	31,689	31,689
Expenditures			
Production Commodities	14,673	0	0
	14,673		
Stormwater Mgmt Util Transfer to General	0	14,000	14,000
		14,000	14,000
Total Expenditures	14,673	14,000	14,000
Unencumbered Cash Balance, Dec. 31	17,689	17,689	17,689

City of Stockton
Solomon Valley Manor

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	76,322	177,489	254,289
Cancelled Prior Year Encumbrances	0		
Receipts			
Local Sales Tax	81,869	72,000	75,000
Interest on Idle Funds	633	2,000	1,000
Reimbursed Expenses	2,350	500	2,500
Charges for Services	1,909,947	1,710,000	1,851,500
Donations	0	500	1,000
Other Miscell	19,527	1,000	1,000
Transfer from Electric	0	0	0
Total Receipts	2,014,326	1,786,000	1,932,000
Resources Available	2,090,648	1,963,489	2,186,289
Expenditures			
Solomon Valley Manor			
Personal Services	946,376	820,000	965,000
Contractural	375,366	313,000	390,000
Commodities	163,778	157,000	170,000
Capital Outlay	37,571	50,000	75,000
Other Expenditures	851	500	500
COP Principal & Interest	85,028	41,700	0
Workmans Comp SVM	20,819	27,000	30,000
Employee Benefits	283,370	300,000	291,500
	1,913,159	1,709,200	1,922,000
Total Expenditures	1,913,159	1,709,200	1,922,000
Unencumbered Cash Balance, Dec. 31	177,489	254,289	264,289

City of Stockton
Sewer Utility Deprec

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Transfer from Sewer	30,000
Total Receipts	<u>30,000</u>
Resources Available	<u>30,000</u>
Expenditures	
Distribution	
Capital Outlay	0
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>30,000</u>

City of Stockton
Electric Utility Deprec

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Electric	500,000
Total Receipts	500,000
Resources Available	500,000
Expenditures	
Distribution	
Capital Outlay	68,885
Total Expenditures	68,885
Unencumbered Cash Balance, Dec. 31	431,115

City of Stockton
Water Deprac fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	0
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	0

City of Stockton
Sect 125 Cafeteria ACH

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	7,033
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	7,033
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	7,033

City of Stockton
Equipment Reserve

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	39,179
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	39,179
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	39,179

City of Stockton
Special Highway Improvem

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	14,571
Cancelled Prior Year Encumbrances	0
Receipts	
Trans f Spec CityCo Hwy	0
Total Receipts	0
Resources Available	14,571
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	14,571

City of Stockton
Home Rehab

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	407
Cancelled Prior Year Encumbrances	0
Receipts	
Grant	38,990
Total Receipts	38,990
Resources Available	39,397
Expenditures	
General Administration Contractural	63,837
Total Expenditures	63,837
Unencumbered Cash Balance, Dec. 31	-24,440

City of Stockton
Energy Grant

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Grant	49,301
Total Receipts	<u>49,301</u>
Resources Available	<u>49,301</u>
Expenditures	
General Administration Contractural	78,276
	<u>78,276</u>
Total Expenditures	<u>78,276</u>
Unencumbered Cash Balance, Dec. 31	<u>-28,975</u>

City of Stockton
Oil Revenue Trust

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>108,501</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Oil Royalties	48,432
Interest on Idle Funds	<u>347</u>
Total Receipts	<u>48,779</u>
Resources Available	<u>157,280</u>
Expenditures	
Production	20,912
Contractural	25,190
Capital Outlay	<u>46,102</u>
Total Expenditures	<u>46,102</u>
Unencumbered Cash Balance, Dec. 31	<u>111,178</u>

City of Stockton
Senior Citizen Center

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	89,152
Cancelled Prior Year Encumbrances	0
Receipts	
Interest on Idle Funds	289
Total Receipts	289
Resources Available	89,441
Expenditures	
General Administration Contractural	917
	917
Total Expenditures	917
Unencumbered Cash Balance, Dec. 31	88,524

City of Stockton
Street Tree Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	525
Cancelled Prior Year Encumbrances	0
Receipts	
Donations	1,200
Total Receipts	1,200
Resources Available	1,725
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	1,725

City of Stockton
Schafer Estate Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	126,805
Cancelled Prior Year Encumbrances	0
Receipts	
Interest on Idle Funds	424
Other Miscell	10,845
Total Receipts	11,269
Resources Available	138,074
Expenditures	
General Administration Capital Outlay	3,600
	3,600
Total Expenditures	3,600
Unencumbered Cash Balance, Dec. 31	134,474

City of Stockton
Keller Estate Mem Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	5,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	5,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	5,000

City of Stockton
Carl Brown Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	2,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	2,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	2,000

City of Stockton
Hindman Mem. Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	1,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	1,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	1,000

City of Stockton
Pearl McMillen Trust

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	23,098
Cancelled Prior Year Encumbrances	0
Receipts	
Interest on Idle Funds	75
Total Receipts	75
Resources Available	23,173
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	23,173

City of Stockton
Pet Cemetary Upkeep

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	100
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	100
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	100

City of Stockton
Municipal Judge Training

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>10</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Court Fines & Fees	<u>51</u>
Total Receipts	<u>51</u>
Resources Available	<u>61</u>
Expenditures	
General Administration Contractural	<u>59</u>
	<u>59</u>
Total Expenditures	<u>59</u>
Unencumbered Cash Balance, Dec. 31	<u>2</u>

City of Stockton
Fed Income Tax Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Employee Contributions	<u>53,983</u>
Total Receipts	<u>53,983</u>
Resources Available	<u>53,983</u>
Expenditures	
General Administration Personal Services	<u>53,983</u>
	<u>53,983</u>
Total Expenditures	<u>53,983</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

City of Stockton
State Income Tax Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Employee Contributions	<u>24,555</u>
Total Receipts	<u>24,555</u>
Resources Available	<u>24,555</u>
Expenditures	
General Administration Personal Services	<u>24,555</u>
	<u>24,555</u>
Total Expenditures	<u>24,555</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

City of Stockton
Payroll Clearing Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Other Miscell	<u>739,789</u>
Total Receipts	<u>739,789</u>
Resources Available	<u>739,789</u>
Expenditures	
General Administration Personal Services	<u>739,789</u>
	<u>739,789</u>
Total Expenditures	<u>739,789</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

City of Stockton
USDA Water Improvement P

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>-13,571</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Interest on Idle Funds	2,400
Grant	<u>113,909</u>
Total Receipts	<u>116,309</u>
Resources Available	<u>102,738</u>
Expenditures	
Distribution Capital Outlay	<u>64,029</u>
	<u>64,029</u>
Total Expenditures	<u>64,029</u>
Unencumbered Cash Balance, Dec. 31	<u>38,709</u>

City of Stockton
Sewer Lagoon Project

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Loan Proceeds	<u>191,666</u>
Total Receipts	<u>191,666</u>
Resources Available	<u>191,666</u>
Expenditures	
Special Project Capital Outlay	<u>240,716</u>
	<u>240,716</u>
Total Expenditures	<u>240,716</u>
Unencumbered Cash Balance, Dec. 31	<u>-49,050</u>

City of Stockton
 Transient Guest Tax

State of Kansas
 2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	7,076	12,694	14,474
Cancelled Prior Year Encumbrances	0		
Receipts			
Transient Guest Tax	7,319	7,500	7,000
Total Receipts	7,319	7,500	7,000
Resources Available	14,395	20,194	21,474
Expenditures			
Community Development	1,701	5,720	10,000
Commodities	1,701	5,720	10,000
Total Expenditures	1,701	5,720	10,000
Unencumbered Cash Balance, Dec. 31	12,694	14,474	11,474

City of Stockton
Municipal Court Bonds

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	869
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	869
Expenditures	
General Administration Refunds	669
	669
Total Expenditures	669
Unencumbered Cash Balance, Dec. 31	200

NOTICE OF HEARING 2013 Budget

The governing body of City of Stockton will meet on the
7th day of August, 2012 at 5:00 P.M. at
Stockton City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.
Detailed budget information is available at City Offices, 115 South Walnut, Stockton, KS
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
General Fund	789,701	48.317	800,140	52.569	758,703	314,958	49.339
Library	56,923	8.725	63,701	9.181	65,500	56,394	8.834
Employee Benefits	492,580	7.810	516,500	6.470	517,844	50,770	7.953
Bond & Interest Fund	20,921	2.671	1,539		0	0	.000
Special City/Co Highway	39,704		39,494		32,880	0	.000
Industrial Fund	395		395		5,395	0	.000
Utility Deposit Fund	6,150		13,768		13,768	0	.000
Electric Utility	2,486,353		2,183,950		2,174,650	0	.000
Water Utility	482,263		501,360		607,690	0	.000
Sewer Utility	160,024		172,500		210,500	0	.000
Solid Waste Utility	216,694		203,250		209,780	0	.000
Stormwater Mgmt Utility	14,673		14,000		14,000	0	.000
Solomon Valley Manor	1,913,159		1,709,200		1,922,000	0	.000
Sewer Utililty Deprec	0		0		0	0	.000
Electric Utility Deprec	68,885		0		0	0	.000
Water Deprec fund	0		0		0	0	.000
Sect 125 Cafeteria ACH	0		0		0	0	.000
Equipment Reserve	0		0		0	0	.000
Special Highway Improvem	0		0		0	0	.000
Home Rehab	63,837		0		0	0	.000
Energy Grant	78,276		0		0	0	.000
Oil Revenue Trust	46,102		0		0	0	.000
Senior Citizen Center	917		0		0	0	.000
Street Tree Fund	0		0		0	0	.000
Schafer Estate Fund	3,600		0		0	0	.000
Keller Estate Mem Fund	0		0		0	0	.000
Carl Brown Fund	0		0		0	0	.000
Hindman Mem. Fund	0		0		0	0	.000
Pearl McMillen Trust	0		0		0	0	.000
Pet Cemetary Upkeep	0		0		0	0	.000
Municipal Judge Training	59		0		0	0	.000
Fed Income Tax Fund	53,983		0		0	0	.000
State Income Tax Fund	24,555		0		0	0	.000
Payroll Clearing Fund	739,789		0		0	0	.000
USDA Water Improvement P	64,029		0		0	0	.000
Sewer Lagoon Project	240,716		0		0	0	.000
Transient Guest Tax	1,701		5,720		10,000	0	.000

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2012 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
Municipal Court Bonds	669		0		0	0	.000
Totals	8,066,658	67.523	6,225,517	68.220	6,542,710	422,122	66.126
Less: Transfers	1,089,000		752,000		856,000		
Net Expenditures	6,977,658		5,473,517		5,686,710		
Total Tax Levied	418,298		400,835				
Assessed Valuation	6,026,731		5,875,682		6,383,538		

	Outstanding Indebtedness, January 1,		
	2010	2011	2012
General Obligation Bonds	40,000	4,066,000	4,046,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	1,750,000	0	0
Lease Purchase Principal	489,465	409,164	326,880
Other Debt	1,844,158	0	0
Total	4,123,623	4,475,164	4,372,880

Douglas G. Conn

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been admitted at the post office of Stockton, Kansas, in said County second class matter.

That the attached notice is a true copy thereof and was published in regular and entire issue of said newspaper ONE consecutive week(s), the first publication thereof being made as aforesaid on the 2 day of July, 2012 with subsequent publication being made on the following dates:

_____ 20____ 20____
 _____ 20____ 20____
 _____ 20____ 20____

Robert L. Hamilton

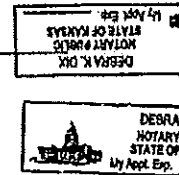
Subscribed and sworn to before me this 24th day of July, 2012

Debra K. Dix
 Clerk of the District Court/Notary Public

My Commission Expires: 11-5-13

Printer's Fees: \$ 240.00

Additional Copies: \$ _____



NOTICE OF HEARING 2013 Budget
 The governing body of City of Stockton will meet on the 7th day of August, 2012 at 5:00 P.M. at Stockton City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax. Detailed budget information is available at City Offices, 115 South Walnut, Stockton, KS and will be available at this hearing.

BUDGET SUMMARY
 The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
General Fund	789,701	48.311	880,110	52.549	758,703	314,938	49.339
Library	46,923	8.125	43,000	9.181	65,200	26,396	8.834
Employee Benefits	452,589	7.810	516,100	4.470	517,814	20,770	7.953
Bond & Interest Fund	20,921	2.671	1,539		0	0	.000
Special City/Co Highway	39,704		39,494		32,850	0	.000
Industrial Fund	395		395		5,395	0	.000
Utility Deposit Fund	6,150		13,168		13,759	0	.000
Electric Utility	2,486,353		2,187,950		2,174,450	0	.000
Water Utility	482,243		501,368		407,698	0	.000
Sewer Utility	160,024		172,500		210,308	0	.000
Solid Waste Utility	216,494		203,250		289,780	0	.000
Stormwater Mgmt Utility	14,473		14,800		14,009	0	.000
Solomon Valley Manor	1,911,159		1,709,280		1,922,000	0	.000
Sewer Utility Deprec	0		0		0	0	.000
Electric Utility Deprec	68,685		0		0	0	.000
Water Deprec Fund	0		0		0	0	.000
Sec 125 Cafeteria ACU	0		0		0	0	.000
Equipment Reserve	0		0		0	0	.000
Special Highway Improvem	0		0		0	0	.000
Home Rehab	63,837		0		0	0	.000
Energy Grant	78,276		0		0	0	.000
DII Revenue Trust	46,102		0		0	0	.000
Senior Citizens Center	917		0		0	0	.000
Street Tree Fund	0		0		0	0	.000
Schuler Estate Fund	2,400		0		0	0	.000
Keller Estate Mem Fund	0		0		0	0	.000
Carl Brown Fund	0		0		0	0	.000
Hindman Mem. Fund	0		0		0	0	.000
Pearl McMillen Trust	0		0		0	0	.000
Pot Cemetery Upkeep	0		0		0	0	.000
Municipal Judge Training	59		0		0	0	.000
Fed Income Tax Fund	0		0		0	0	.000
State Income Tax Fund	0		0		0	0	.000
Payroll Clearing Fund	0		0		0	0	.000
USDA Water Improvement P	54,029		0		0	0	.000
Sewer Leachon Project	240,716		0		0	0	.000
Transient Guest Tax	1,701		5,728		18,800	0	.000

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
Municipal Court Bonds	469		0		0	0	.000
Totals	7,248,331	67.923	6,224,816	48.220	6,512,710	422,122	66.126
Less: Transfers	1,089,000		751,000		856,000		
Net Expenditures	6,159,331		5,473,816		5,656,710		
Total Tax Levied	118,298		489,833				
Assessed Valuation	6,020,731		5,875,682		6,383,338		

Outstanding Indebtedness, January 1,		
2010	2011	2012
60,000	4,066,000	4,046,000
0	0	0
0	0	0
1,750,000	0	0
489,465	409,184	326,880
1,844,188	0	0
4,123,653	4,475,184	4,372,880

General Obligation Bonds
 Revenue Bonds
 Debt Fund Warrants
 Temporary Notes
 Lease Purchase Principal
 Other Debt
 Total

Chh